

CITY OF EULESS

FINANCIAL SUMMARY

AUGUST 31, 2013



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To: City Manager, City Council, & Directors

From: Finance Department

Date: September 19, 2013

Re: Fiscal Summary for August, Fiscal Year 2012-2013

The report that follows includes a consolidated fund balance summary and a consolidated statement of revenues and expenses in addition to the basic operating funds for our community and provides analysis in the following presentation forums: brief narrative, summary statistics, and graphics. Additionally, detailed reports are attached: General Sales Tax Analysis; Half Cent Economic Development (EDC) Sales Tax Analysis; Quarter Cent Additional Sales Tax Analysis; Quarter Cent Crime (CCPD) Sales Tax Analysis; Motor Vehicle Rental Tax Analysis; Property Tax Analysis; Gross Receipts Analysis; Municipal Court Revenue Summary; Case Volume Analysis; EMS Report; Monthly Investment Report; Development Revenue Report; and Insurance/Risk Summary.

Fund summaries and variances for eleven months of operation for the fiscal year ending 2013 are reported. After eleven months of activity, those programs that operate on a normal cycle should be approximately 92% complete. The following information is available for comparison of budget to year-to-date actual as well as prior year comparatives.

General Fund

Total revenues collected in the General Fund for the fiscal year 2013 are up \$1,402,948 when compared to fiscal year 2012. Property tax collections are up from prior year by \$609,278. Sales tax collections increased \$682,330 over prior year receipts and are at 98.9% of budget. Gross receipt taxes decreased \$151,454 from prior year and are at 88.7% of budget. Municipal Court receipts increased \$353,626 over prior year, and case volume is up over 16% from the previous year. Development revenues decreased from prior year by \$92,476 year to date. Total General Fund revenues are at 96.9% of budget. General Fund expenditures are at 83.3% of budget.

Water and Wastewater

Water and wastewater revenues are at 86.3% of budget which is \$422,828 more than prior year. The expenses for this fund are at 87.8% of budget which is \$3,072,830 more than prior year partially due to an increase in CIP transfers.

Other Funds

Motor Vehicle Rental Tax: On the detailed car rental tax analysis, September receipts showed a 5% increase over the same month last year as well as a 5% increase YTD. The financial summary shows revenue at \$524,825 more than prior year and expenses at 80.5% of budget which are \$901,786 more than prior year partially due to an increase in CIP transfers.

Drainage Utility System: Revenues are at 91.8% of budget. Total expenses increased by \$238,135 over prior year due to an increase in CIP transfers and are at 81.8% of budget.

Hotel/Motel: This special revenue fund revenues are \$39,343 more than prior year. Total expenses for the year are at 89.3% of budget.

Service Center: This enterprise fund collected 94.7% of budgeted revenues with 101.1% of budget expended.

Health Insurance: This internal service fund shows an increase of \$229,345 in revenue over prior year. Revenues are 89.8% of budget. Expenses are at 89.7% of budget.

Worker's Compensation/Risk: Revenue for this fund is at 90.8% of budget. Expenses increased by \$276,996 over prior year due to a large reimbursement from TML in FY12 and are at 59.6% of budget.

½ Cent EDC Sales Tax: Revenue increased \$211,433 over prior year and is at 98.9% of budget. Expenditures increased by \$653,648 over prior year partially due to an increase in CIP transfers and are at 83.3% of budget.

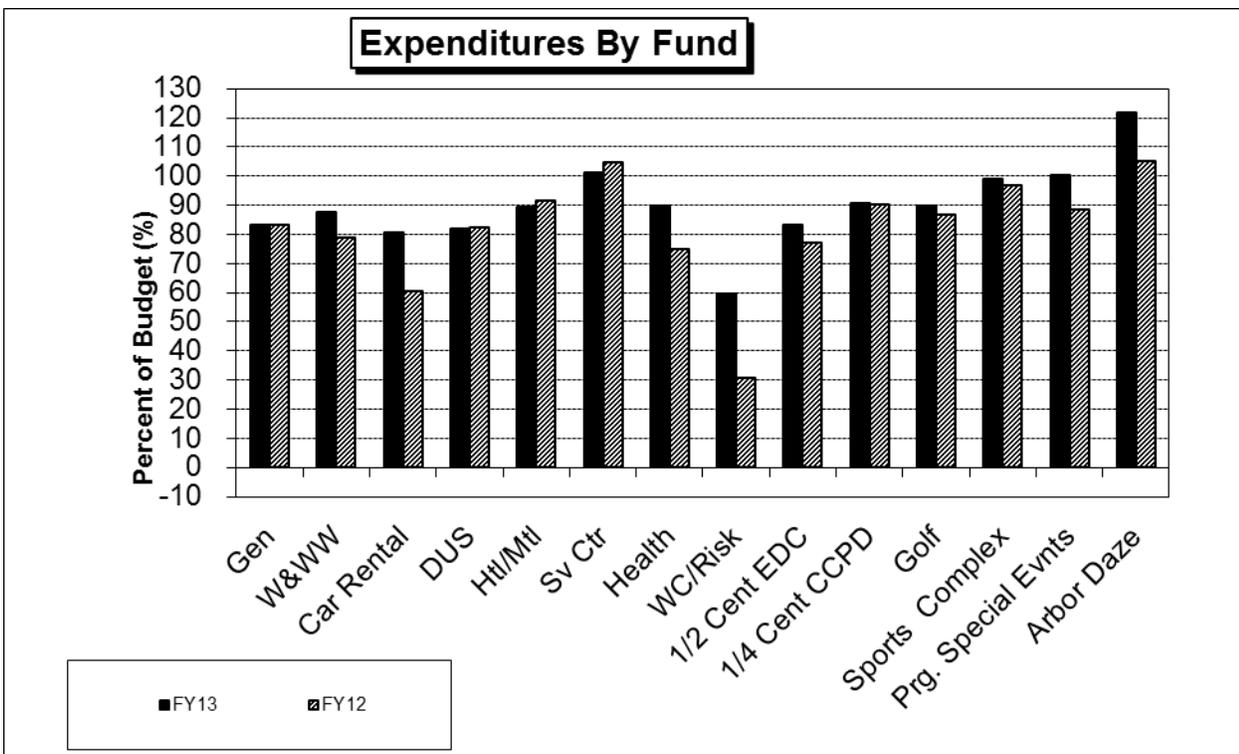
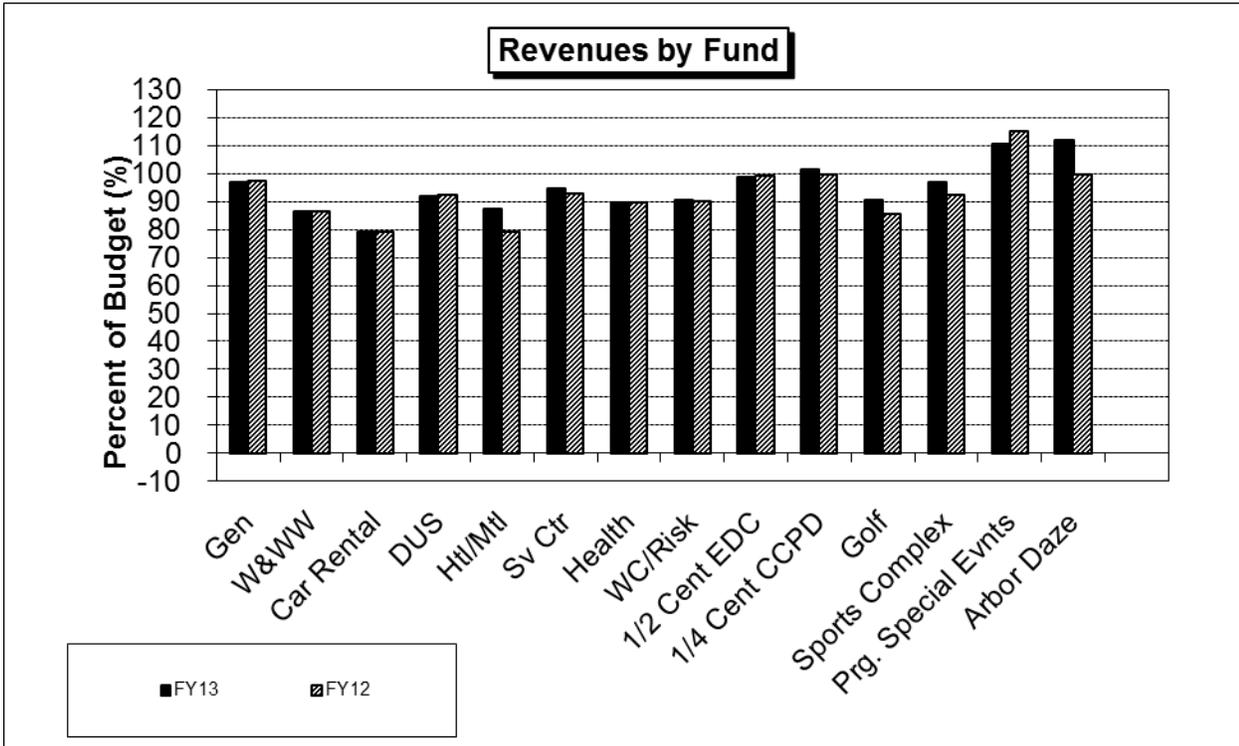
¼ Cent CCPD Sales Tax: This special revenue fund and special purpose district's sales tax revenues are \$148,842 more than prior year. Total operating revenues are at 101.6% of budget. Expenditures increased over prior year by \$136,080 and are at 90.5% of budget.

Golf Course at Texas Star: After eleven months of activity, the Golf Course collected 90.7% of budgeted revenues and spent 90% of budget. Revenues are up \$243,751 over prior year and expenses are \$168,609 over last year.

Texas Star Sports Complex: These combined funds collected 96.9% of the budgeted revenues and spent 99.2% of the operating budget.

Programs and Special Events: This activity collected 110.8% of budgeted revenues and spent 100.2% of budget.

We hope that the information provided will enhance your decision making process. As always, we stand ready to address any questions you may have on any issue.



Fund Balance Summary
As of August 31, 2013
Budgetary Basis (Unaudited)
(Presented in Thousands)



	Beginning Fund Balance	FYTD Revenues	FYTD Expenses	Ending Fund Balance
<u>Governmental Operating/Debt Funds</u>				
General	8,312	31,347	28,519	11,140
Hotel/Motel	203	245	248	199
Juvenile Case Fund	106	84	59	132
1/2 Cent EDC Operating	1,827	3,673	3,505	1,995
1/4 Cent CCPD	498	1,811	1,711	598
Police Seized Assets Fund	0	2,443	-	2,443
Police Drug Fund - DEA Award	21	-	7	15
Police Drug Fund - State/Euless	132	14	47	99
Public Safety Grant Fund	77	96	108	65
Car Rental Tax Operating	2,912	10,228	10,232	2,908
Glade Parks Public Improvement District	160	127	57	229
Glade Parks TIRZ #3	0	-	-	0
Cable PEG Fund	159	100	-	258
General Obligation Debt Service	640	4,575	4,582	633
EDC Debt Reserve	912	4	-	916
EDC Debt Service	2	827	21	808
Stars Center Debt Service	152	651	710	93
Glade Parks Debt Service	3	57	240	(180)
<u>Proprietary Operating/Debt Funds</u>				
Water & Wastewater	5,970	16,971	18,570	4,370
Service Center	47	1,058	1,130	(25)
Drainage	466	647	800	313
Recreation Classes	404	425	462	367
Arbor Daze Fund	33	67	67	34
TX Star Sports Complex	150	1,402	1,399	153
TX Star Sports Complex Debt Reserve	770	102	-	872
TX Star Sports Complex Debt Service	2	151	159	(6)
Golf Course	26	4,042	4,005	62
Golf Course Debt Reserve	1,616	300	124	1,792
Golf Course Debt Service	41	620	679	(17)
Water & Wastewater Debt Resv/Emerg	805	-	-	805
Rate Stabilization Reserve	2,062	212	108	2,165
Water & Wastewater Debt Service	5	373	402	(24)
<u>Internal Service Funds</u>				
Equipment Replacement	2,829	899	1,076	2,652
Insurance	2,688	4,937	4,961	2,665
Risk Management	1,168	737	577	1,328
<u>Fiduciary Funds</u>				
Stars Center Escrow	1,421	-	-	1,421
Total Operating	36,616	89,223	84,564	41,276

Fund Balance Summary
As of August 31, 2013
Budgetary Basis (Unaudited)
(Presented in Thousands)



	Beginning Fund Balance	FYTD Revenues	FYTD Expenses	Ending Fund Balance
<u>Capital Funds</u>				
Developers Escrow	1,429	22	3	1,448
Street CIP	2,187	328	743	1,771
EDC CIP	1,355	328	637	1,045
General CIP	1,870	252	1,505	617
Redevelopment CIP	281	-	75	205
Police Facility CIP	109	-	31	78
Car Rental Tax CIP	4,946	2,723	6,604	1,065
Water/Wastewater CIP	2,277	3,679	1,125	4,831
Water Impact Fee CIP	1,868	154	253	1,769
Wastewater Impact Fee CIP	522	8	-	530
Drainage CIP	999	279	26	1,252
Texas Star Sports Complex CIP	752	1	-	753
<u>Fiduciary Funds</u>				
Glade Parks Escrow	513	-	230	284
Total Capital Funds	19,107	7,774	11,233	15,648
Grand Total All Funds	55,723	96,997	95,796	56,924



Consolidated Statement of Revenues & Expenditures
Period Ending August 31, 2013
(Presented In Thousands)

Current Month				Fiscal Year-To-Date					
Variance				Variance					
Actual	Budget	\$	%	PY Actual	Actual	Budget	\$	%	Annual Budget
Operating Revenues									
8	14	(6)	(45.10%)	12,313	12,782	12,738	44	0.35%	12,740
1,518	1,444	74	5.14%	13,558	14,659	13,608	1,051	7.72%	14,779
1,177	1,616	(439)	(27.16%)	9,930	10,503	10,914	(411)	(3.76%)	13,235
472	400	72	18.04%	3,880	3,829	3,934	(105)	(2.66%)	4,203
31	29	1	4.92%	317	338	330	9	2.58%	359
52	39	13	32.69%	1,024	883	559	324	58.08%	643
2,624	68	2,556	3783.16%	389	2,931	378	2,553	675.86%	693
2,629	2,865	(236)	(8.24%)	23,558	24,419	24,790	(371)	(1.50%)	27,633
317	271	46	16.90%	2,802	3,228	3,188	40	1.25%	3,409
181	184	(3)	(1.90%)	2,177	2,224	1,911	313	16.35%	2,230
477	496	(19)	(3.79%)	4,989	5,221	5,314	(93)	(1.75%)	5,850
9,485	7,426	2,059	27.72%	74,938	81,017	77,663	3,353	4.32%	85,775
Transfers For									
650	841	(191)	(22.70%)	6,830	6,968	7,158	(191)	(2.67%)	8,007
650	841	(191)	(22.70%)	6,830	6,968	7,158	(191)	(2.67%)	8,007
10,135	8,268	1,868	22.59%	81,768	87,984	84,822	3,163	3.73%	93,782
-	-	-	-	13,340	1,239	-	1,239	100.00%	-
10,135	8,268	1,868	22.59%	95,108	89,223	84,822	4,402	5.19%	93,782
Capital Revenues									
-	-	-	0.00%	-	25	674	(649)	(96.31%)	1,325
9	10	(2)	(18.25%)	2,544	174	98	77	78.67%	107
-	-	-	0.00%	47	-	-	-	0.00%	-
23	5	18	344.80%	541	283	131	152	116.13%	262
-	-	-	0.00%	-	-	-	-	0.00%	14,002
32	16	16	102.98%	3,132	482	903	(421)	(46.59%)	15,696
Transfers For									
-	-	-	0.00%	2,320	7,292	5,792	1,500	25.90%	5,792
-	-	-	0.00%	2,320	7,292	5,792	1,500	25.90%	5,792
32	16	16	102.98%	5,452	7,774	6,694	1,079	16.12%	21,488
10,167	8,283	1,884	22.75%	100,560	96,997	91,516	5,481	5.99%	115,269



Consolidated Statement of Revenues & Expenditures
Period Ending August 31, 2013
(Presented In Thousands)

Current Month				Fiscal Year-To-Date					
Variance				Variance					
Actual	Budget	\$	%	PY Actual	Actual	Budget	\$	%	Annual Budget
Operating Expenses									
2,104	2,042	(62)	(3.05%)	22,154	23,510	23,400	(110)	(0.47%)	26,397
778	807	28	3.48%	8,511	8,864	8,996	132	1.46%	10,930
324	277	(46)	(16.77%)	2,621	2,988	2,974	(14)	(0.47%)	3,403
1,158	1,313	155	11.79%	8,898	9,176	9,391	215	2.29%	12,085
104	109	5	4.67%	1,141	1,218	1,334	116	8.68%	1,493
65	71	7	9.15%	326	341	369	28	7.50%	870
438	400	(38)	(9.55%)	4,254	5,263	4,994	(269)	(5.39%)	5,417
16	22	6	28.15%	167	216	237	21	8.86%	269
785	801	16	1.95%	7,248	7,971	7,543	(428)	(5.68%)	10,199
274	273	(1)	(0.43%)	2,651	2,792	2,798	7	0.24%	3,222
99	578	479	82.92%	2,127	2,899	4,580	1,681	36.70%	5,371
1,844	1,705	(139)	(8.15%)	5,201	5,598	5,590	(8)	(0.14%)	6,474
7,988	8,396	408	4.86%	84,086	70,836	72,206	1,370	1.90%	86,128
Transfers									
628	819	191	23.30%	6,590	6,729	6,920	191	2.76%	7,703
-	-	-	0.00%	2,320	5,787	4,287	(1,500)	(34.99%)	4,287
628	819	191	23.30%	8,910	12,516	11,207	(1,309)	(11.68%)	11,990
8,616	9,215	599	6.50%	92,996	83,352	83,413	61	0.07%	98,118
-	-	-	0.00%	13,588	1,211	-	(1,211)	100.00%	-
8,616	9,215	599	6.50%	106,584	84,564	83,413	(1,151)	(1.38%)	98,118
CIP Expenses									
496	2,504	2,009	80.21%	5,514	9,489	28,566	19,077	66.78%	31,070
Transfers									
22	22	-	0.00%	240	239	239	-	(0.00%)	304
-	-	-	0.00%	-	1,505	1,505	-	0.00%	1,505
22	22	-	0.00%	240	1,744	1,744	-	(0.00%)	1,809
517	2,526	2,009	79.52%	5,755	11,233	30,310	19,077	62.94%	32,879
9,134	11,741	2,608	22.21%	112,339	95,796	113,723	17,927	15.76%	130,997
1,034	(3,458)			(11,779)	1,201	(22,207)			(15,727)

Note: Unfavorable Variances are indicated with parentheses

	CY Annual Budget	CYTD Actual	Act. % of Budget	CYTD Actual to PYTD Actual		PY Annual Budget	PYTD Actual	Act. % of Budget
				\$ Diff	% Diff			
GENERAL FUND								
FY 13 Beg. Fund Bal.	\$8,311,734							
Revenues:								
Property Taxes	\$9,711,342	\$9,658,402	99.5	\$609,278	6.7	\$9,074,901	\$9,049,124	99.7
Sales Taxes/Selective Sales Tax	9,330,290	9,223,510	98.9	682,330	8.0	8,605,627	8,541,180	99.3
Gross Receipts Tax	4,202,836	3,728,865	88.7	(151,454)	-3.9	4,116,428	3,880,319	94.3
Penalties	55,000	83,853	152.5	37,553	81.1	70,000	46,300	66.1
Charges for Services	1,707,420	1,678,085	98.3	98,120	6.2	1,516,600	1,579,965	104.2
Fines & Fees	3,212,000	3,031,189	94.4	355,561	13.3	3,107,700	2,675,628	86.1
Licenses & Permits	643,350	882,961	137.2	(141,481)	-13.8	626,700	1,024,442	163.5
Intergovernmental Revenue	359,780	349,806	97.2	28,736	9.0	357,780	321,070	89.7
Miscellaneous/Interest	638,122	518,358	81.2	(206,484)	-28.5	661,688	724,842	109.5
Transfers	2,494,752	2,192,083	87.9	90,789	4.3	2,598,369	2,101,294	80.9
Total Revenues	32,354,892	31,347,112	96.9	1,402,948	4.7	30,735,793	29,944,164	97.4

Expenditures:								
City Council	38,875	16,391	42.2	(560)	-3.3	38,875	16,951	43.6
Administration	491,997	469,444	95.4	34,532	7.9	470,023	434,912	92.5
City Secretary	329,865	285,750	86.6	4,958	1.8	327,701	280,792	85.7
Comm/Marketing	12,773	9,465	74.1	2,853	43.1	12,773	6,612	51.8
Total City Admin	873,510	781,050	89.4	41,783	5.7	849,372	739,267	87.0
Finance	209,172	196,195	93.8	12,541	6.8	200,843	183,654	91.4
Municipal Court	703,891	564,844	80.2	28,979	5.4	639,017	535,865	83.9
Accounting	280,027	185,630	66.3	4,495	2.5	270,067	181,135	67.1
Purchasing	83,538	70,545	84.4	(1,042)	-1.5	78,041	71,587	91.7
Total Finance	1,276,628	1,017,214	79.7	44,973	4.6	1,187,968	972,241	81.8
Emergency Management	30,459	16,350	53.7	(259)	-1.6	26,420	16,609	62.9
Police Code Compliance	1,337,919	1,235,891	92.4	148,927	13.7	1,255,989	1,086,964	86.5
Police Administration	665,681	595,948	89.5	37,950	6.8	623,654	557,998	89.5
Police Patrol	4,805,028	4,082,591	85.0	223,419	5.8	4,362,895	3,859,172	88.5
Police C.I.D.	1,699,032	1,489,080	87.6	31,163	2.1	1,640,913	1,457,917	88.8
Police Service	1,881,947	1,669,780	88.7	113,404	7.3	1,796,221	1,556,376	86.6
Police Detention	1,459,401	1,229,701	84.3	(26,269)	-2.1	1,404,833	1,255,970	89.4
Total Police Dept.	11,879,467	10,319,341	86.9	528,335	5.4	11,110,925	9,791,006	88.1
Fire Marshall	523,574	460,821	88.0	23,008	5.3	487,810	437,813	89.8
Fire Administration	324,258	287,478	88.7	7,330	2.6	330,226	280,148	84.8
Fire E.M.S./Suppression	7,249,077	6,600,186	91.0	107,223	1.7	7,280,643	6,492,963	89.2
Total Fire Dept.	8,096,909	7,348,485	90.8	137,561	1.9	8,098,679	7,210,924	89.0
Information Services	317,753	268,499	84.5	11,864	4.6	283,169	256,635	90.6
Human Resources	344,791	306,878	89.0	11,180	3.8	334,565	295,698	88.4
Facility Maintenance	826,877	686,244	83.0	46,525	7.3	716,491	639,719	89.3
Library	652,001	576,062	88.4	28,611	5.2	622,756	547,451	87.9
Total Admin Serv	2,141,422	1,837,683	85.8	98,180	5.6	1,956,981	1,739,503	88.9
Planning & Development	260,722	218,976	84.0	42,711	24.2	255,540	176,265	69.0
Inspection Service	320,673	282,273	88.0	(16,394)	-5.5	348,194	298,667	85.8
Total Development	581,395	501,249	86.2	26,317	5.5	603,734	474,932	78.7
Recreation	624,380	528,456	84.6	26,540	5.3	601,923	501,916	83.4
Parks	1,292,555	1,129,007	87.3	58,591	5.5	1,213,420	1,070,416	88.2
Swimming Pools	132,500	102,210	77.1	12,582	14.0	101,555	89,628	88.3
Senior Center	263,215	173,995	66.1	16,832	10.7	251,425	157,163	62.5
Recreation Administration	73,584	76,241	103.6	15,307	25.1	71,403	60,934	85.3
Total Parks & Comm Serv	2,386,234	2,009,909	84.2	129,852	6.9	2,239,726	1,880,057	83.9
Street Maintenance	1,157,843	903,327	78.0	222,752	32.7	1,137,884	680,575	59.8
Animal Control	313,134	242,339	77.4	9,369	4.0	310,377	232,970	75.1
City Engineer	108,034	38,149	35.3	11,346	42.3	109,145	26,803	24.6
Total Public Works	1,579,011	1,183,815	75.0	243,467	25.9	1,557,406	940,348	60.4
Legal Services	105,000	113,828	108.4	(30,848)	-21.3	105,000	144,676	137.8
Non-Dept. Operating	3,510,567	2,552,155	72.7	214,175	9.2	3,093,093	2,337,980	75.6
Capital Expenses	1,803,610	837,973	46.5	427,067	103.9	1,164,278	410,906	35.3
Total Betterment	22,000	15,836	72.0	5,847	58.5	22,000	9,989	45.4
Total Non-Dept	5,441,177	3,519,792	64.7	616,241	21.2	4,384,371	2,903,551	66.2
Total Expenses	34,255,753	28,518,538	83.3	1,866,709	7.0	31,989,162	26,651,829	83.3
Net	(1,900,861)	2,828,574				(1,253,369)	3,292,335	
Projected Ending Fund Bal.	6,410,873	11,140,308						

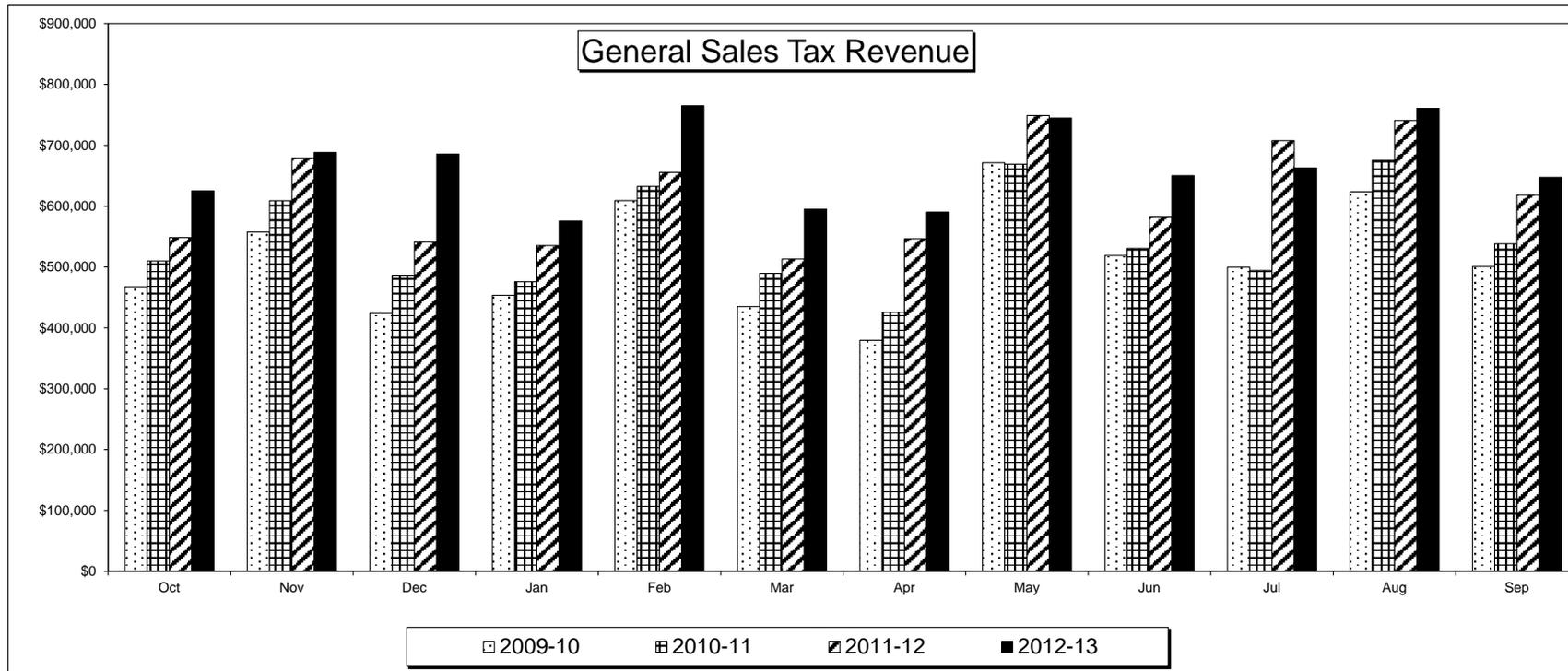
	CY Annual Budget	CYTD Actual	Act. % of Budget	CYTD Actual to PYTD Actual		PY Annual Budget	PYTD Actual	Act. % of Budget
				\$ Diff	% Diff			
WATER & WASTEWATER FUND								
FY 13 Beg. Work. Capt.	5,969,631							
Revenues:								
Sanitation	175,000	174,625	99.8	16,997	10.8	165,000	157,628	95.5
Water Service	11,647,138	9,903,130	85.0	101,833	1.0	11,397,730	9,801,297	86.0
Wastewater Service	6,918,582	5,937,600	85.8	269,421	4.8	6,533,330	5,668,179	86.8
Other Charges for Services	301,000	373,225	124.0	61,595	19.8	268,500	311,630	116.1
Miscellaneous/Interest	(34,508)	(7,297)	21.1	75,304	-91.2	90,000	(82,601)	-91.8
Penalties	275,000	220,851	80.3	(25,299)	-10.3	270,000	246,150	91.2
Recycling Fees	280,000	260,044	92.9	11,485	4.6	270,000	248,559	92.1
Transfers	99,508	108,382	108.9	(88,508)	-45.0	110,000	196,890	179.0
Total Revenues	19,661,720	16,970,560	86.3	422,828	2.6	19,104,560	16,547,732	86.6
Expenditures:								
Geographic Info Systems	488,039	431,786	88.5	22,417	5.5	464,787	409,369	88.1
Water Office	488,823	428,092	87.6	25,639	6.4	461,061	402,453	87.3
Meter Reading	57,885	51,148	88.4	2,857	5.9	56,094	48,291	86.1
Recycling	41,300	66,175	160.2	39,002	143.5	41,300	27,173	65.8
City Engineer	350,877	264,948	75.5	36,867	16.2	342,503	228,081	66.6
Water Production	6,925,852	5,182,244	74.8	1,377	0.0	6,878,605	5,180,867	75.3
Water Distribution	833,529	621,546	74.6	(46,498)	-7.0	792,098	668,044	84.3
Wastewater Treatment	3,549,454	2,768,138	78.0	275,350	11.0	3,318,843	2,492,788	75.1
Legal Services	75,000	46,572	62.1	(36,314)	-43.8	75,000	82,886	110.5
Non-Dept. Operating	6,825,346	6,106,086	89.5	462,985	8.2	6,645,640	5,643,101	84.9
One-Time Capital	1,521,363	2,603,529	171.1	2,289,148	728.1	612,530	314,381	51.3
Total Expenditures	21,157,468	18,570,264	87.8	3,072,830	19.8	19,688,461	15,497,434	78.7
Net	(1,495,748)	(1,599,704)				(583,901)	1,050,298	
Projected End Working Capt.	4,473,883	4,369,927						
Car Rental Tax								
FY 13 Beg. Fund Bal.	2,911,520							
Revenues	12,935,000	10,228,331	79.1	524,825	5.4	12,247,778	9,703,506	79.2
Expenditures	12,709,868	10,232,157	80.5	901,786	9.7	15,492,552	9,330,371	60.2
Net	225,132	(3,826)				(3,244,774)	373,135	
Projected End Fund Bal.	3,136,652	2,907,694						
Drainage Utility System:								
FY 13 Beg. Work. Capt.	466,172							
Revenues	704,500	646,860	91.8	1,155	0.2	697,500	645,705	92.6
Expenditures	977,521	799,707	81.8	238,135	42.4	681,615	561,572	82.4
Net	(273,021)	(152,847)				15,885	84,133	
Projected End Working Capt.	193,151	313,325						
Hotel/Motel:								
FY 13 Beg. Fund Bal.	202,930							
Revenues	280,150	244,665	87.3	39,343	19.2	258,150	205,322	79.5
Expenditures	277,810	248,177	89.3	3,351	1.4	267,718	244,826	91.4
Net	2,340	(3,512)				(9,568)	(39,504)	
Projected End Fund Balance	205,270	199,418						
Service Center:								
FY 13 Beg. Work. Capt.	46,893							
Revenues	1,117,456	1,057,686	94.7	78,866	8.1	1,052,678	978,820	93.0
Expenditures	1,117,456	1,129,596	101.1	28,607	2.6	1,052,678	1,100,989	104.6
Net	0	(71,910)				0	(122,169)	
Projected End Working Capt.	46,893	(25,017)						
Health Insurance								
FY 13 Beg. Work. Capt.	2,688,329							
Revenues	5,499,331	4,937,213	89.8	229,345	4.9	5,250,009	4,707,868	89.7
Expenditures	5,531,027	4,960,820	89.7	1,016,947	25.8	5,271,410	3,943,873	74.8
Net	(31,696)	(23,607)				(21,401)	763,995	
Projected End Working Capt.	2,656,633	2,664,722						

	CY Annual Budget	CYTD Actual	Act. % of Budget	CYTD Actual to PYTD Actual		PY Annual Budget	PYTD Actual	Act. % of Budget
				\$ Diff	% Diff			
Worker's Compensation FY 13 Beg. Work. Capt.	1,167,779							
Revenues	811,794	737,088	90.8	3,494	0.5	810,802	733,594	90.5
Expenditures	967,657	577,055	59.6	276,996	92.3	976,287	300,059	30.7
Net	(155,863)	160,033				(165,485)	433,535	
Projected End Working Capt.	1,011,916	1,327,812						
1/2 Cent EDC Sales Tax FY 13 Beg. Fund Bal.	1,826,851							
Revenues	3,713,616	3,673,105	98.9	211,433	6.1	3,479,597	3,461,672	99.5
Expenditures	4,208,930	3,505,027	83.3	653,648	22.9	3,701,209	2,851,379	77.0
Net	(495,314)	168,078				(221,612)	610,293	
Projected End Fund Bal.	1,331,537	1,994,929						
1/4 Cent CCPD Sales Tax FY 13 Beg. Fund Bal.	498,070							
Revenues	1,782,590	1,810,528	101.6	151,744	9.1	1,656,712	1,658,784	100.1
Expenditures	1,890,825	1,711,010	90.5	136,080	8.6	1,747,961	1,574,930	90.1
Net	(108,235)	99,518				(91,249)	83,854	
Projected End Fund Balance	389,835	597,588						
Golf Course/Texas Star FY 13 Beg. Work. Capt.	25,592							
Revenues	4,453,840	4,041,565	90.7	243,751	6.4	4,422,845	3,797,814	85.9
Expenditures	4,451,178	4,004,752	90.0	168,609	4.4	4,422,741	3,836,143	86.7
Net	2,662	36,813				104	(38,329)	
Projected End Working Capt.	28,254	62,405						
TX Star Sports Complex FY 13 Beg. Work. Capt.	149,834							
Revenues	1,447,450	1,401,935	96.9	112,396	8.7	1,395,225	1,289,539	92.4
Expenditures	1,410,145	1,399,127	99.2	112,463	8.7	1,329,980	1,286,664	96.7
Net	37,305	2,807				65,245	2,875	
Projected End Working Capt.	187,139	152,641						
Programs/Spec. Events FY 13 Beg. Work. Capt.	403,952							
Revenues	383,250	424,813	110.8	(17,625)	-4.0	383,250	442,438	115.4
Expenditures	461,165	462,178	100.2	71,295	18.2	441,165	390,883	88.6
Net	(77,915)	(37,365)				(57,915)	51,555	
Projected End Working Capt.	326,037	366,587						
Arbor Daze FY 13 Beg. Work. Capt.	33,343							
Revenues	60,000	67,071	111.8	7,064	11.8	60,000	60,007	100.0
Expenditures	55,000	66,885	121.6	9,174	15.9	55,000	57,711	104.9
Net	5,000	186				5,000	2,296	
Projected End Working Capt.	38,343	33,529						

City of Eules Summary of General Fund Sales Tax

	2009-10 Monthly	YTD	% of Total	2010-11 Monthly	YTD	% of Total	2011-12 Monthly	YTD	% of Total	2012-13 Monthly	YTD	% of Projected	Mo % of Change from PY	2012-13 Projected	Projected Over/(Under) Budget \$7,420,232
Oct	\$467,550	\$467,550	8%	\$509,828	\$509,828	8%	\$548,489	\$548,489	7%	\$625,197	\$625,197	7.60%	13.99%	\$8,229,523	\$809,291
Nov	\$557,589	\$1,025,139	17%	\$609,003	\$1,118,830	17%	\$679,051	\$1,227,540	17%	\$688,150	\$1,313,347	16.83%	1.34%	\$7,802,361	\$382,129
Dec	\$423,893	\$1,449,032	24%	\$486,620	\$1,605,451	25%	\$541,165	\$1,768,705	24%	\$685,672	\$1,999,018	24.20%	26.70%	\$8,259,454	\$839,222
Jan	\$453,598	\$1,902,630	31%	\$475,725	\$2,081,176	32%	\$535,385	\$2,304,089	31%	\$575,688	\$2,574,707	31.45%	7.53%	\$8,186,512	\$766,280
Feb	\$609,177	\$2,511,807	41%	\$632,327	\$2,713,504	42%	\$655,481	\$2,959,570	40%	\$764,899	\$3,339,606	40.71%	16.69%	\$8,204,244	\$784,012
Mar	\$435,100	\$2,946,907	48%	\$489,585	\$3,203,089	49%	\$513,059	\$3,472,629	47%	\$594,892	\$3,934,497	47.91%	15.95%	\$8,212,411	\$792,179
Apr	\$379,672	\$3,326,579	54%	\$425,485	\$3,628,574	56%	\$546,354	\$4,018,982	54%	\$590,215	\$4,524,712	54.85%	8.03%	\$8,249,759	\$829,527
May	\$671,300	\$3,997,879	65%	\$668,989	\$4,297,562	66%	\$749,016	\$4,767,998	64%	\$744,865	\$5,269,577	65.01%	-0.55%	\$8,105,452	\$685,220
Jun	\$518,935	\$4,516,813	74%	\$530,687	\$4,828,249	74%	\$583,053	\$5,351,051	72%	\$650,183	\$5,919,760	73.00%	11.51%	\$8,109,008	\$688,776
Jul	\$499,708	\$5,016,521	82%	\$494,403	\$5,322,652	81%	\$707,728	\$6,058,779	82%	\$662,907	\$6,582,667	81.55%	-6.33%	\$8,071,481	\$651,249
Aug	\$623,634	\$5,640,155	92%	\$675,482	\$5,998,134	92%	\$740,810	\$6,799,589	92%	\$760,620	\$7,343,287	91.72%	2.67%	\$8,006,624	\$586,392
Sep	\$500,762	\$6,140,917	100%	\$538,284	\$6,536,419	100%	\$618,243	\$7,417,832	100%	\$647,259	\$7,990,546	100.00%	4.69%	\$7,990,546	\$570,314

AVG:	\$511,743	AVG:	\$544,702	AVG:	\$618,153	AVG:	\$665,879
HI:	\$671,300	HI:	\$675,482	HI:	\$749,016	HI:	\$764,899
LO:	\$379,672	LO:	\$425,485	LO:	\$513,059	LO:	\$575,688

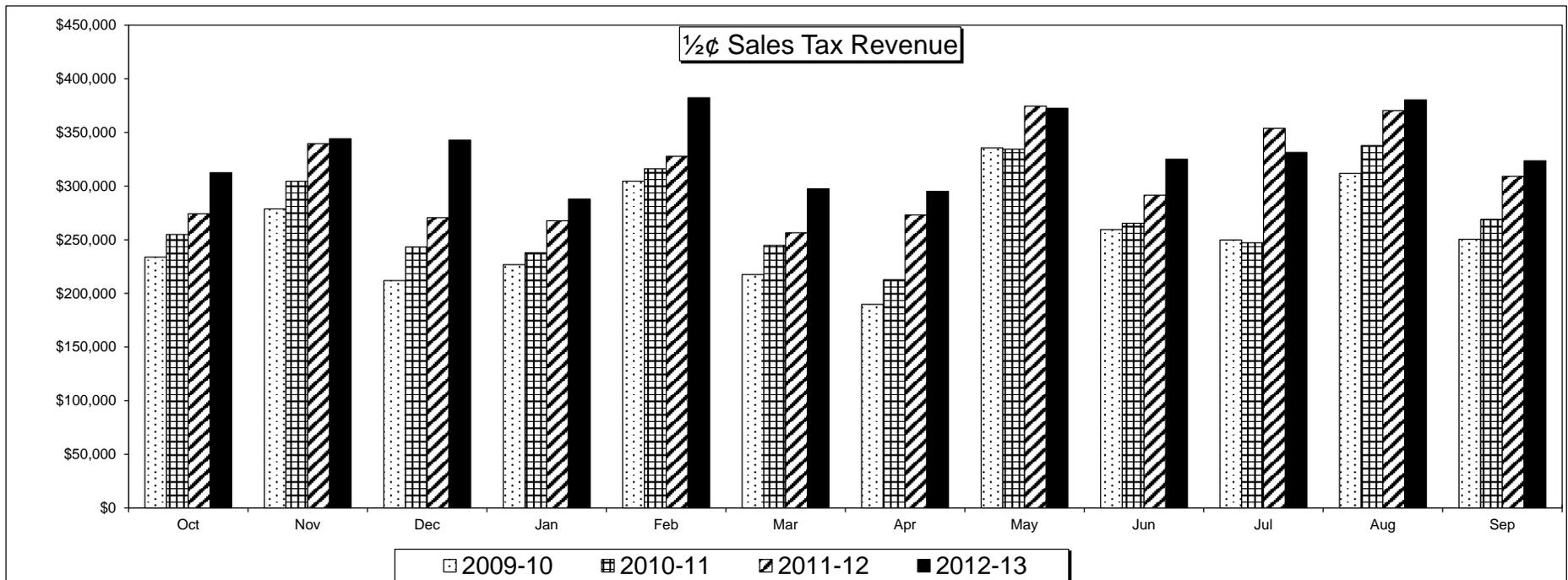


City of Euless Summary of 1/2 Cent EDC Sales Tax

	2009-10 Monthly	YTD	% of Total	2010-11 Monthly	YTD	% of Total	2011-12 Monthly	YTD	% of Total	2012-13 Monthly	YTD	% of Projected	Mo % of Change from PY	2012-13 Projected	Projected Over/(Under) Budget \$3,710,116
Oct	\$233,775	\$233,775	8%	\$254,914	\$254,914	8%	\$274,244	\$274,244	7%	\$312,598	\$312,598	7.60%	13.99%	\$4,114,761	\$404,645
Nov	\$278,794	\$512,570	17%	\$304,501	\$559,415	17%	\$339,525	\$613,770	17%	\$344,075	\$656,673	16.83%	1.34%	\$3,901,180	\$191,064
Dec	\$211,947	\$724,516	24%	\$243,310	\$802,725	25%	\$270,582	\$884,352	24%	\$342,836	\$999,509	24.20%	26.70%	\$4,129,727	\$419,611
Jan	\$226,799	\$951,315	31%	\$237,863	\$1,040,588	32%	\$267,692	\$1,152,045	31%	\$287,844	\$1,287,353	31.45%	7.53%	\$4,093,256	\$383,140
Feb	\$304,588	\$1,255,903	41%	\$316,164	\$1,356,752	42%	\$327,740	\$1,479,785	40%	\$382,450	\$1,669,803	40.71%	16.69%	\$4,102,122	\$392,006
Mar	\$217,550	\$1,473,454	48%	\$244,793	\$1,601,544	49%	\$256,529	\$1,736,314	47%	\$297,446	\$1,967,249	47.91%	15.95%	\$4,106,205	\$396,089
Apr	\$189,836	\$1,663,290	54%	\$212,743	\$1,814,287	56%	\$273,177	\$2,009,491	54%	\$295,107	\$2,262,356	54.85%	8.03%	\$4,124,880	\$414,764
May	\$335,650	\$1,998,939	65%	\$334,494	\$2,148,781	66%	\$374,508	\$2,383,999	64%	\$372,432	\$2,634,788	65.01%	-0.55%	\$4,052,726	\$342,610
Jun	\$259,467	\$2,258,407	74%	\$265,343	\$2,414,125	74%	\$291,526	\$2,675,526	72%	\$325,092	\$2,959,880	73.00%	11.51%	\$4,054,504	\$344,388
Jul	\$249,854	\$2,508,261	82%	\$247,202	\$2,661,326	81%	\$353,864	\$3,029,389	82%	\$331,454	\$3,291,334	81.55%	-6.33%	\$4,035,741	\$325,625
Aug	\$311,817	\$2,820,078	92%	\$337,741	\$2,999,067	92%	\$370,405	\$3,399,794	92%	\$380,310	\$3,671,643	91.72%	2.67%	\$4,003,312	\$293,196
Sep	\$250,381	\$3,070,459	100%	\$269,142	\$3,268,209	100%	\$309,122	\$3,708,916	100%	\$323,629	\$3,995,273	100.00%	4.69%	\$3,995,273	\$285,157

AVG:	\$255,872	AVG:	\$272,351	AVG:	\$309,076	AVG:	\$332,939
HI:	\$335,650	HI:	\$337,741	HI:	\$374,508	HI:	\$382,450
LO:	\$189,836	LO:	\$212,743	LO:	\$256,529	LO:	\$287,844

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City of Euless ¼ Cent Additional Sales Tax

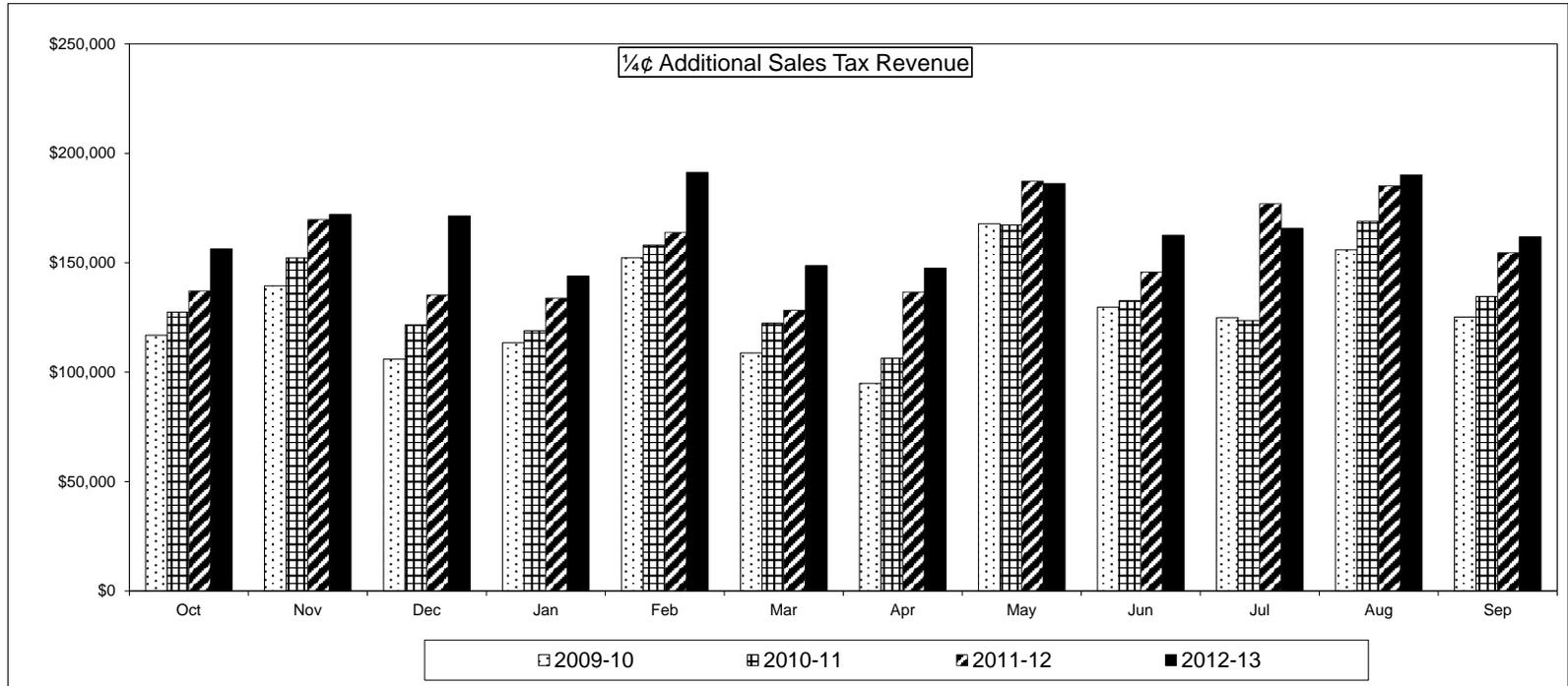
	2009-10 Monthly	YTD	% of Total	2010-11 Monthly	YTD	% of Total	2011-12 Monthly	YTD	% of Total	2012-13 Monthly	YTD	% of Projected	Mo % of Change from PY	2012-13 Projected	Projected Over/(Under) Budget \$1,855,058
Oct	\$116,888	\$116,888	8%	\$127,457	\$127,457	8%	\$137,122	\$137,122	7%	\$156,299	\$156,299	7.60%	13.99%	\$2,057,381	\$202,323
Nov	\$139,397	\$256,285	17%	\$152,251	\$279,708	17%	\$169,763	\$306,885	17%	\$172,038	\$328,337	16.83%	1.34%	\$1,950,590	\$95,532
Dec	\$105,973	\$362,258	24%	\$121,655	\$401,363	25%	\$135,291	\$442,176	24%	\$171,418	\$499,755	24.20%	26.70%	\$2,064,864	\$209,806
Jan	\$113,400	\$475,658	31%	\$118,931	\$520,294	32%	\$133,846	\$576,022	31%	\$143,922	\$643,677	31.45%	7.53%	\$2,046,628	\$191,570
Feb	\$152,294	\$627,952	41%	\$158,082	\$678,376	42%	\$163,870	\$739,893	40%	\$191,225	\$834,901	40.71%	16.69%	\$2,051,061	\$196,003
Mar	\$108,775	\$736,727	48%	\$122,396	\$800,772	49%	\$128,265	\$868,157	47%	\$148,723	\$983,624	47.91%	15.95%	\$2,053,103	\$198,045
Apr	\$94,918	\$831,645	54%	\$106,371	\$907,143	56%	\$136,588	\$1,004,746	54%	\$147,554	\$1,131,178	54.85%	8.03%	\$2,062,440	\$207,382
May	\$167,825	\$999,470	65%	\$167,247	\$1,074,391	66%	\$187,254	\$1,192,000	64%	\$186,216	\$1,317,394	65.01%	-0.55%	\$2,026,363	\$171,305
Jun	\$129,734	\$1,129,203	74%	\$132,672	\$1,207,062	74%	\$145,763	\$1,337,763	72%	\$162,546	\$1,479,940	73.00%	11.51%	\$2,027,252	\$172,194
Jul	\$124,927	\$1,254,130	82%	\$123,601	\$1,330,663	81%	\$176,932	\$1,514,695	82%	\$165,727	\$1,645,667	81.55%	-6.33%	\$2,017,870	\$162,812
Aug	\$155,909	\$1,410,039	92%	\$168,871	\$1,499,534	92%	\$185,203	\$1,699,897	92%	\$190,155	\$1,835,822	91.72%	2.67%	\$2,001,656	\$146,598
Sep	\$125,191	\$1,535,229	100%	\$134,571	\$1,634,105	100%	\$154,561	\$1,854,458	100%	\$161,815	\$1,997,636	100.00%	4.69%	\$1,997,636	\$142,578

AVG: \$127,936
HI: \$167,825
LO: \$94,918

AVG: \$136,175
HI: \$168,871
LO: \$106,371

AVG: \$154,538
HI: \$187,254
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AVG: \$166,470
HI: \$191,225
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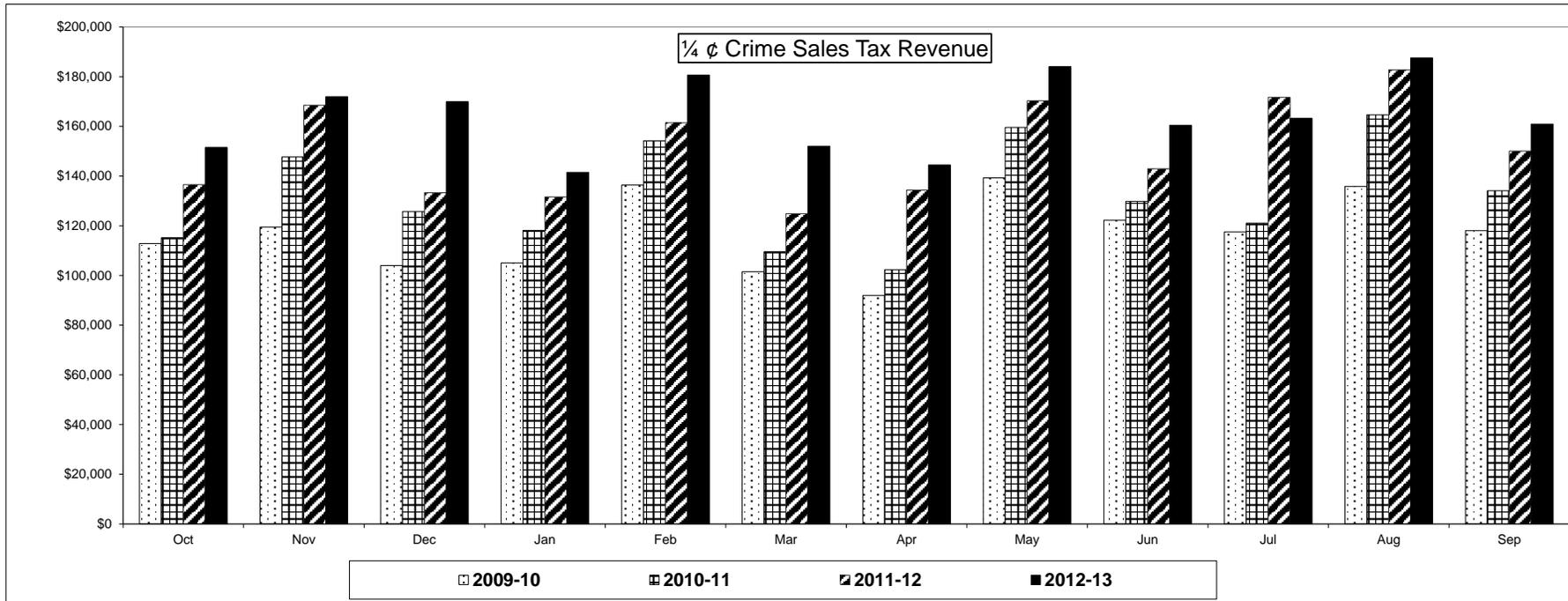


¼ Cent CCPD Sales Tax

	2009-10		% of	2010-11		% of	2011-12		% of	2012-13		% of	Mo % of	2012-13	Projected
	Monthly	YTD	Total	Monthly	YTD	Total	Monthly	YTD	Total	Monthly	YTD	Projected	Change	Projected	Over/(Under)
													from PY	Budget	\$1,782,440
Oct	\$112,841	\$112,841	8%	\$115,185	\$115,185	7%	\$136,582	\$136,582	8%	\$151,523	\$151,523	7.42%	10.94%	\$2,042,802	\$260,362
Nov	\$119,438	\$232,279	17%	\$147,649	\$262,834	17%	\$168,458	\$305,040	17%	\$171,947	\$323,469	16.74%	2.07%	\$1,932,046	\$149,606
Dec	\$103,967	\$336,246	24%	\$125,706	\$388,539	25%	\$133,288	\$438,328	24%	\$169,923	\$493,392	24.40%	27.49%	\$2,022,002	\$239,562
Jan	\$105,008	\$441,253	31%	\$118,145	\$506,684	32%	\$131,629	\$569,957	32%	\$141,490	\$634,883	31.78%	7.49%	\$1,998,046	\$215,606
Feb	\$136,378	\$577,631	41%	\$154,177	\$660,862	42%	\$161,417	\$731,374	40%	\$180,636	\$815,519	41.11%	11.91%	\$1,983,662	\$201,222
Mar	\$101,467	\$679,098	48%	\$109,558	\$770,420	49%	\$124,842	\$856,216	47%	\$151,980	\$967,499	48.03%	21.74%	\$2,014,503	\$232,063
Apr	\$91,931	\$771,029	55%	\$102,336	\$872,755	55%	\$134,343	\$990,559	55%	\$144,443	\$1,111,943	54.98%	7.52%	\$2,022,594	\$240,154
May	\$139,244	\$910,272	65%	\$159,558	\$1,032,313	65%	\$170,264	\$1,160,823	64%	\$184,006	\$1,295,949	64.73%	8.07%	\$2,002,166	\$219,726
Jun	\$122,220	\$1,032,493	74%	\$129,799	\$1,162,112	73%	\$142,958	\$1,303,781	72%	\$160,385	\$1,456,334	72.78%	12.19%	\$2,000,927	\$218,487
Jul	\$117,523	\$1,150,016	82%	\$121,052	\$1,283,165	81%	\$171,675	\$1,475,456	82%	\$163,224	\$1,619,558	81.36%	-4.92%	\$1,990,701	\$208,261
Aug	\$135,846	\$1,285,862	92%	\$164,608	\$1,447,773	92%	\$182,759	\$1,658,215	92%	\$187,500	\$1,807,057	91.61%	2.59%	\$1,972,499	\$190,059
Sep	\$118,045	\$1,403,907	100%	\$134,107	\$1,581,880	100%	\$150,033	\$1,808,248	100%	\$160,903	\$1,967,960	100.00%	7.24%	\$1,967,960	\$185,520

AVG: \$116,992	AVG: \$131,823	AVG: \$150,687	AVG: \$163,997
HI: \$139,244	HI: \$164,608	HI: \$182,759	HI: \$187,500
LO: \$91,931	LO: \$102,336	LO: \$124,842	LO: \$141,490

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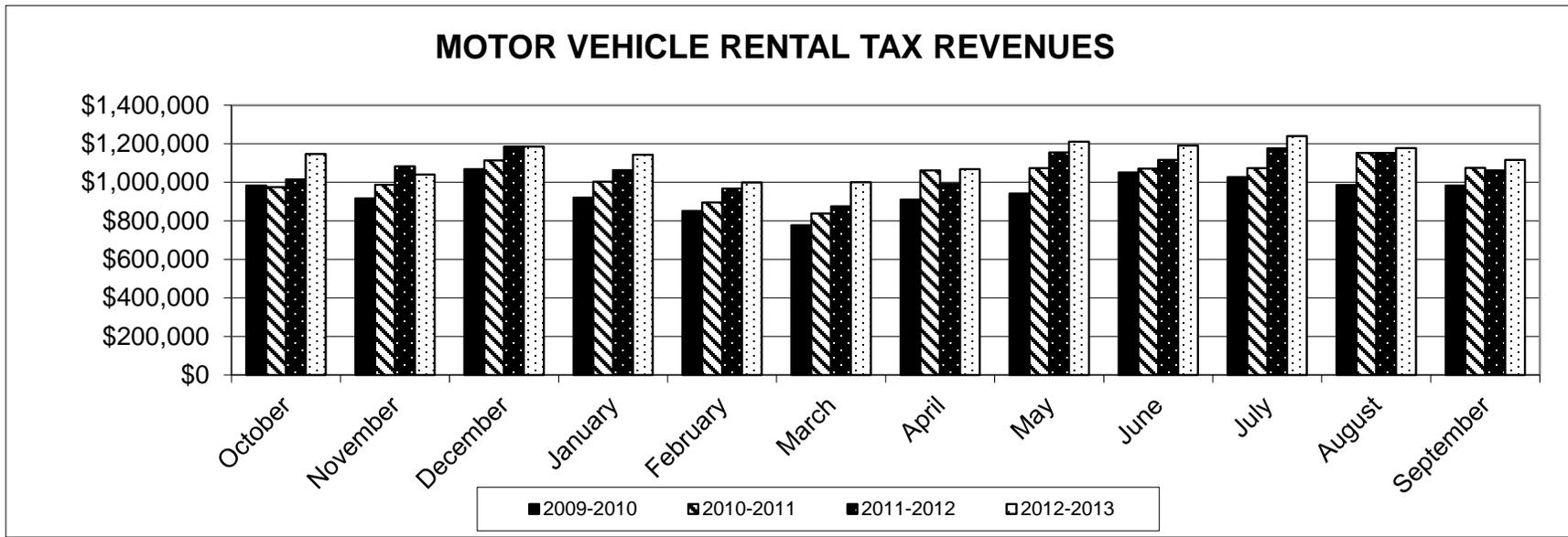


SHORT-TERM MOTOR VEHICLE RENTAL TAX

	2009-2010		2010-2011		2011-2012		2012-2013		Monthly Increase/ (Decrease) from PY	Monthly % of Change from PY	YTD % of Change from PYTD
	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD			
October	\$983,366	\$983,366	\$975,773	\$975,773	\$1,015,306	\$1,015,306	\$1,147,311	\$1,147,311	\$132,004	13%	13%
November	\$917,231	\$1,900,597	\$987,532	\$1,963,305	\$1,083,338	\$2,098,644	\$1,040,814	\$2,188,124	(\$42,524)	-4%	4%
December	\$1,067,811	\$2,968,408	\$1,113,893	\$3,077,198	\$1,185,425	\$3,284,069	\$1,185,578	\$3,373,703	\$153	0%	3%
January	\$920,888	\$3,889,296	\$1,003,168	\$4,080,366	\$1,063,410	\$4,347,479	\$1,142,533	\$4,516,236	\$79,123	7%	4%
February	\$851,008	\$4,740,304	\$895,614	\$4,975,980	\$967,331	\$5,314,809	\$999,745	\$5,515,981	\$32,414	3%	4%
March	\$777,408	\$5,517,712	\$838,562	\$5,814,543	\$874,864	\$6,189,673	\$1,000,143	\$6,516,124	\$125,279	14%	5%
April	\$910,102	\$6,427,814	\$1,061,349	\$6,875,892	\$991,598	\$7,181,272	\$1,067,951	\$7,584,075	\$76,353	8%	6%
May	\$942,611	\$7,370,425	\$1,074,285	\$7,950,177	\$1,155,047	\$8,336,318	\$1,210,598	\$8,794,673	\$55,551	5%	5%
June	\$1,051,577	\$8,422,002	\$1,071,267	\$9,021,443	\$1,116,913	\$9,453,231	\$1,190,893	\$9,985,566	\$73,980	7%	6%
July	\$1,026,563	\$9,448,565	\$1,073,273	\$10,094,717	\$1,176,202	\$10,629,433	\$1,240,280	\$11,225,846	\$64,078	5%	6%
August	\$986,108	\$10,434,674	\$1,152,135	\$11,246,851	\$1,152,604	\$11,782,037	\$1,177,307	\$12,403,152	\$24,703	2%	5%
September	\$983,354	\$11,418,028	\$1,075,720	\$12,322,572	\$1,062,366	\$12,844,403	\$1,116,126	\$13,519,279	\$53,760	5%	5%

AVG:	\$951,502	AVG:	\$1,026,881	AVG:	\$1,070,367	AVG:	\$1,126,607
HI:	\$1,067,811	HI:	\$1,152,135	HI:	\$1,185,425	HI:	\$1,240,280
LO:	\$777,408	LO:	\$838,562	LO:	\$874,864	LO:	\$999,745

MOTOR VEHICLE RENTAL TAX REVENUES



This 5% tax is imposed only on the short-term rental of self-propelled motor vehicles including passenger cars, vans, sports utility vehicles, and light trucks. The tax is not imposed on trailers or trucks having a manufacturer's rating of more than one-half ton. The tax was effective February 1, 2000. Of the amount collected, two-thirds is due to Dallas and Ft. Worth.

Property Tax Revenues

YTD Collection Review

As of 8/31/13

Revenue Type	FY 2013 YTD Collections	FY 2012 YTD Collections	CY Increase/ (Decrease) from PY	% of Change from PY
Current Year	\$12,652,645	\$12,249,324	\$403,321	3.3%
Prior Year	\$129,721	\$63,750	\$65,971	103.5%
Penalty & Int.	\$110,954	\$63,002	\$47,952	76.1%
Total	\$12,893,320	\$12,376,076	\$517,244	4.2%

Notes:

Collections include General & Debt Service Funds.

Property Tax Monthly Revenues Current Year Collections

Report Month	FY 2013 Collections	FY 2012 Collections	CY Increase/ (Decrease) from PY	% of Change from PY
October	\$275,028	\$202,830	\$72,198	35.6%
November	\$611,418	\$541,984	\$69,434	12.8%
December	\$4,321,511	\$3,787,572	\$533,939	14.1%
January	\$4,086,557	\$4,342,657	(\$256,100)	-5.9%
February	\$2,892,834	\$2,939,055	(\$46,221)	-1.6%
March	\$79,011	\$53,671	\$25,340	47.2%
April	\$44,092	\$29,750	\$14,342	48.2%
May	\$12,820	\$31,940	(\$19,120)	-59.9%
June	\$207,729	\$184,773	\$22,956	12.4%
July	\$117,510	\$118,186	(\$676)	-0.6%
August	\$4,135	\$16,906	(\$12,771)	-75.5%
September		\$3,187		

TOTAL YTD

through August

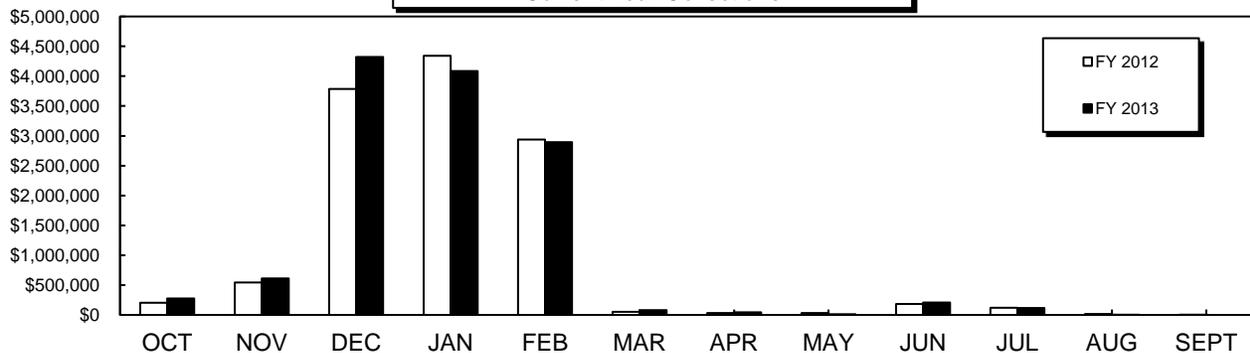
\$12,652,645	\$12,249,324	\$403,321	3.3%
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Note:

Collections do not include Penalties or Interest

Property Tax Monthly Revenues

Current Year Collections



Comparison of FY 2012 to FY 2013

Summary of Gross Receipts Revenues

As of 8/31/13

	CY Annual Budget	CYTD Actual	% of Budget Collected	PY Annual Budget	PYTD Actual	% of Chg CY to PY
Gross Receipt Taxes						
Electric Franchise	\$1,650,000	\$1,609,056	97.5%	\$1,625,000	\$1,718,881	-6.4%
Gas Franchise	365,000	306,295	83.9%	365,000	305,703	0.2%
Telephone Line Access Fee	360,000	266,826	74.1%	380,000	263,842	1.1%
Sanitation/Direct Bill	190,000	187,695	98.8%	182,500	167,657	12.0%
Recycling Franchise	14,750	13,687	92.8%	14,200	13,082	4.6%
Cable Franchise	640,000	499,449	78.0%	600,000	586,037	-14.8%
Water Utility Franchise	983,086	845,857	86.0%	949,728	825,118	2.5%
Total Franchise Taxes	\$4,202,836	\$3,728,865	88.7%	\$4,116,428	\$3,880,320	-3.9%

Gross receipts taxes are collected from public utilities for the privilege of providing services within the City's limits. Fees are levied by local governments and passed through to consumers of the utilities in the form of service prices.

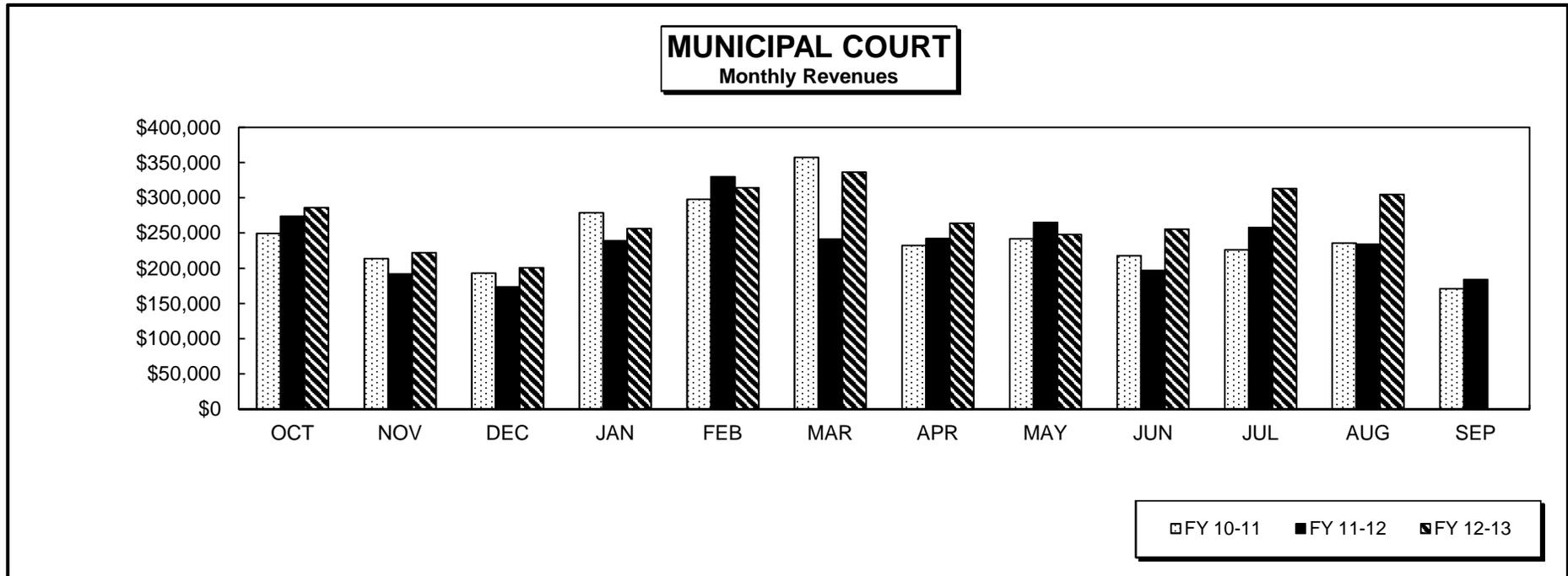
Gross receipts taxes are 3.9% less than prior year. This is mainly due to a reduction in Cable Franchise fees and Electric Franchise fees.

- * TXU makes quarterly payments for Electric fees, which are based on kilowatt hours provided to customers within the City of Euless. This source represents 5.1% of the General Fund budgeted revenues.
- * Gas payments are equal to 5% of the gross receipts on a quarterly basis. These receipts represent 1.1% of the General Fund budgeted revenues.
- * Telephone companies make payments based on a fee per number of access lines. This source represents 1.1% of General Fund budgeted revenues.
- * Allied makes monthly payments which are equal to 5% of gross receipts. These receipts represent .6% of the General Fund budgeted revenues.
- * Recycling billing fees are levied by the city. Currently, the contract with Community Waste Disposal allows for 5% of gross receipts to be paid on a monthly basis. This source represents .1% of the General Fund budgeted revenues.
- * Revenue from the cable company is 5% of gross receipts on a quarterly basis. This source represents 1.9% of the General Fund budgeted revenues.
- * Water and Wastewater fees are determined by an ordinance set by City Council. The current rate is 5% of total Water and Wastewater Fund revenues. This source represents a steady income level from month to month and is 3.0% of the General Fund revenues.

Municipal Court Revenues

Month	FY 10-11				FY 11-12				FY 12-13				
	MONTHLY	CUMULATIVE	% of Total	MONTHLY % CHANGE PY	MONTHLY	CUMULATIVE	% of Total	MONTHLY % CHANGE PY	MONTHLY	CUMULATIVE	MONTHLY % CHANGE PY	FYE PROJECTED	PROJECTED VARIANCE
October	\$249,211	\$249,211	9%	-16.0%	\$273,834	\$273,834	10%	9.9%	\$285,899	\$285,899	4.4%	\$3,136,544	(\$40,456)
November	\$213,726	\$462,937	16%	14.5%	\$191,937	\$465,771	16%	-10.2%	\$221,901	\$507,799	15.6%	\$3,139,596	(\$37,404)
December	\$192,861	\$655,798	23%	-11.7%	\$173,716	\$639,487	23%	-9.9%	\$200,608	\$708,407	15.5%	\$3,141,079	(\$35,921)
January	\$278,575	\$934,373	32%	15.2%	\$239,029	\$878,517	31%	-14.2%	\$256,178	\$964,585	7.2%	\$3,056,662	(\$120,338)
February	\$297,839	\$1,232,212	42%	-13.8%	\$329,679	\$1,208,196	43%	10.7%	\$313,952	\$1,278,537	-4.8%	\$3,008,810	(\$168,190)
March	\$357,068	\$1,589,280	55%	7.0%	\$241,328	\$1,449,523	51%	-32.4%	\$336,094	\$1,614,631	39.3%	\$3,053,136	(\$123,864)
April	\$232,408	\$1,821,688	63%	-14.2%	\$241,986	\$1,691,510	60%	4.1%	\$263,672	\$1,878,303	9.0%	\$3,071,717	(\$105,283)
May	\$241,765	\$2,063,453	71%	-2.4%	\$265,178	\$1,956,688	69%	9.7%	\$247,895	\$2,126,199	-6.5%	\$3,038,179	(\$138,821)
June	\$217,718	\$2,281,171	78%	-18.6%	\$196,780	\$2,153,468	76%	-9.6%	\$255,326	\$2,381,525	29.8%	\$3,085,048	(\$91,952)
July	\$226,330	\$2,507,500	86%	-11.7%	\$257,869	\$2,411,337	85%	13.9%	\$312,814	\$2,694,339	21.3%	\$3,146,267	(\$30,733)
August	\$235,719	\$2,743,220	94%	-5.0%	\$234,151	\$2,645,488	94%	-0.7%	\$304,775	\$2,999,114	30.2%	\$3,196,724	\$19,724
September	\$170,908	\$2,914,128	100%	-5.7%	\$183,865	\$2,829,353	100%	7.6%					
Total	\$2,914,128				\$2,829,353				\$2,999,114				\$3,177,000

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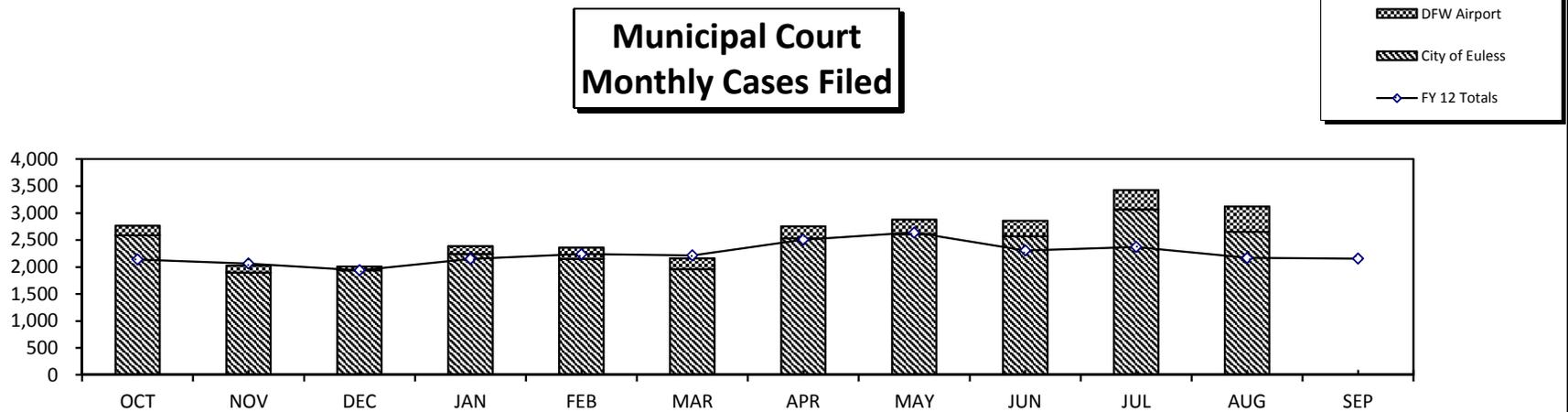


Case Volume Analysis

MONTH	FY 10-11			FY 11-12			FY 12-13			Monthly % Change from PY
	City	DFW	Monthly Total	City	DFW	Monthly Total	City	DFW	Monthly Total	
OCT	1,925	270	2,195	1,980	160	2,140	2,584	179	2,763	29.11%
NOV	2,172	156	2,328	1,913	149	2,062	1,893	130	2,023	-1.89%
DEC	2,194	176	2,370	1,838	101	1,939	1,939	71	2,010	3.66%
JAN	2,850	116	2,966	2,032	118	2,150	2,238	150	2,388	11.07%
FEB	1,874	115	1,989	2,172	67	2,239	2,149	209	2,358	5.31%
MAR	2,484	196	2,680	2,102	112	2,214	1,957	203	2,160	-2.44%
APR	1,907	97	2,004	2,378	129	2,507	2,530	224	2,754	9.85%
MAY	2,118	137	2,255	2,505	133	2,638	2,607	273	2,880	9.17%
JUN	2,003	158	2,161	2,201	104	2,305	2,573	283	2,856	23.90%
JUL	1,665	128	1,793	2,227	143	2,370	3,070	353	3,423	44.43%
AUG	1,944	94	2,038	1,927	242	2,169	2,653	466	3,119	43.80%
SEP	2,037	206	2,243	2,041	115	2,156				
YTD Total	<u>25,173</u>	<u>1,849</u>	<u>27,022</u>	<u>25,316</u>	<u>1,573</u>	<u>26,889</u>	<u>26,193</u>	<u>2,541</u>	<u>28,734</u>	
% of Total	93.2%	6.8%	100.0%	94.2%	5.8%	100.0%	91.2%	8.8%	100.0%	

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Municipal Court Monthly Cases Filed



Comparison of FY12 to FY13

Intermedix Ambulance Revenue

FY 11-12

<u>MONTH</u>	<u>MEDICARE</u>	<u>MEDICAID</u>	<u>INSURANCE</u>	<u>PRIVATE PAY</u>	<u>TOTAL</u>
October	\$ 14,708	\$ 6,443	\$ 38,689	\$ 7,808	\$ 67,648
November	\$ 19,514	\$ 6,700	\$ 53,555	\$ 1,471	\$ 81,239
December	\$ 17,436	\$ 7,213	\$ 64,766	\$ 3,070	\$ 92,485
January	\$ 16,317	\$ 6,766	\$ 47,946	\$ 3,092	\$ 74,120
February	\$ 17,158	\$ 8,103	\$ 46,809	\$ 3,379	\$ 75,448
March	\$ 18,472	\$ 4,347	\$ 44,954	\$ 4,136	\$ 71,908
April	\$ 17,260	\$ 7,692	\$ 59,043	\$ 1,781	\$ 85,776
May	\$ 29,206	\$ 5,920	\$ 83,771	\$ 5,218	\$ 124,116
June	\$ 20,135	\$ 9,431	\$ 64,467	\$ 4,509	\$ 98,541
July	\$ 14,410	\$ 4,509	\$ 42,561	\$ 912	\$ 62,391
August	\$ 18,258	\$ 7,094	\$ 47,324	\$ 1,073	\$ 73,749
September	\$ 19,602	\$ 7,334	\$ 29,886	\$ 3,214	\$ 60,037
Cumulative					\$ 967,458

FY 12-13

<u>MONTH</u>	<u>MEDICARE</u>	<u>MEDICAID</u>	<u>INSURANCE</u>	<u>PRIVATE PAY</u>	<u>TOTAL</u>
October	\$ 14,067	\$ 7,557	\$ 38,958	\$ 2,428	\$ 63,009
November	\$ 12,747	\$ 3,814	\$ 27,102	\$ 3,660	\$ 47,323
December	\$ 17,164	\$ 9,809	\$ 53,689	\$ 4,885	\$ 85,547
January	\$ 14,441	\$ 10,172	\$ 39,866	\$ 1,604	\$ 66,083
February	\$ 6,310	\$ 9,293	\$ 33,915	\$ 1,072	\$ 50,591
March	\$ 44,923	\$ 6,236	\$ 34,614	\$ 2,003	\$ 87,777
April	\$ 13,621	\$ 9,622	\$ 44,529	\$ 2,010	\$ 69,783
May	\$ 14,814	\$ 7,004	\$ 48,324	\$ 7,763	\$ 77,906
June	\$ 17,539	\$ 6,138	\$ 62,699	\$ 1,484	\$ 87,860
July	\$ 18,793	\$ 6,896	\$ 51,527	\$ 3,143	\$ 80,359
August	\$ 24,012	\$ 1,456	\$ 63,800	\$ 4,651	\$ 93,919
September					
Cumulative					\$ 810,157

	<u>2012</u>	<u>2013</u>
Percent of funds invested	101%	99%
Consolidated Cash, Operating Account	(\$540,941)	\$461,983

43% of the City's funds are available for use within 30 days, of which 39% is available immediately.

Investment maturities for August were \$6,390,566 (cost). These investments yielded an average of .11%.

Investment purchases/dividends reinvested for August were \$7,940,437 (cost). These investments yielded an average of .10%.

PORTFOLIO SUMMARY BY INSTRUMENT

	(at cost)			
	<u>07/31/13</u>	<u>%</u>	<u>08/31/13</u>	<u>%</u>
Treasuries:	\$0	0.00%	\$0	0.00%
Agencies:	40,320,753	63.92%	38,734,406	59.90%
LOGIC:	0	0.00%	0	0.00%
TEXPOOL	11,446,230	18.14%	12,115,853	18.74%
TEXSTAR	10,404,903	16.49%	12,905,371	19.96%
Bank of Texas	911,542	1.44%	911,542	1.41%
FGIC	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total	<u>\$63,083,427</u>	<u>100%</u>	<u>\$64,667,172</u>	<u>100%</u>

The City's average yield on investments was .27% and the 90 day T-Bill yield was .03%. Due to the cuts by the Fed, the city's average yield continues to drop, but still surpassed the benchmark rate by 24 basis points. Total interest earnings for the month of August were \$74,564.

Market Activity*

Equity and bond markets were weaker in August as investors continued to reduce risk in front of a busy September, with the FOMC meeting being the most anticipated event. However, better economic data out of Europe helped offset some of investors' concerns, while geopolitical risks caused some angst at the end of August due to a possible U.S. strike against Syria. To the extent investors hoped for clarity on Fed policy, the minutes of its July meeting did not provide it. Most of the market continues to expect an announcement on reduced asset purchases at the next FOMC meeting in September. The initial readings on U.S. economic activity suggest a loss of momentum as we progressed through the third quarter. Growth is expected to remain tepid, making it challenging to achieve consensus forecasts for the second half of the year. The leading source of growth is expected to shift to the manufacturing sector as global and domestic headwinds experienced in the first half of the year recede. Consumer sentiment has remained positive, but consumers have been unable to monetize rising asset prices, keeping consumption dependent on income growth. Growth is expected to remain weak as the structure and composition of the labor market shifts toward part-time and low wage employment. Corporations lack the incentive to hire with productivity levels depressed, final sales subdued and the global environment uncertain. Finally, it is believed that credit availability will continue to be limited. Any impetus for inflation, albeit temporary, could come from supply constraints in the resource markets. Energy prices and energy price volatility are likely to increase as geopolitical risks rise around potential military action in the Middle East. Fiscal policy is expected to add another layer of uncertainty in the months ahead as the 2014 budget and debt ceiling debate are likely to grab news headlines.

With the expected removal as asset purchases from its tool kit, the Fed has effectively limited policy action to forward rate guidance. Additionally, a great deal of uncertainty has risen regarding the new leadership at the Fed in 2014. Larry Summers is now the presumptive leading candidate for chairperson, and it is likely that Janet Yellen will step down, opening up a fifth potential Fed appointee for President Obama. It is believed that a Fed led by Larry Summers will remain extremely accommodative on monetary policy and that the market is currently pricing in uncertainty regarding the transition rather than a shift in the term structure of policy rates.

Key Rates

	<u>30-Aug</u>	<u>Year Ago</u>
Fed Funds Rate	0.11%	0.15%
Certificates of Deposit:		
3 month	0.09%	0.00%
6 month	0.13%	0.18%
Treasury Bill:		
91 day	0.04%	0.11%
52 Week	0.14%	0.18%

Interest Rate Outlook

	<u>Oct-13</u>	<u>Dec-13</u>	<u>Mar-14</u>
Fed Funds	0.14%	0.14%	0.14%
30 day prime bank CD	0.07%	0.07%	0.07%
3 Month T-Bill Yield	0.04%	0.04%	0.04%

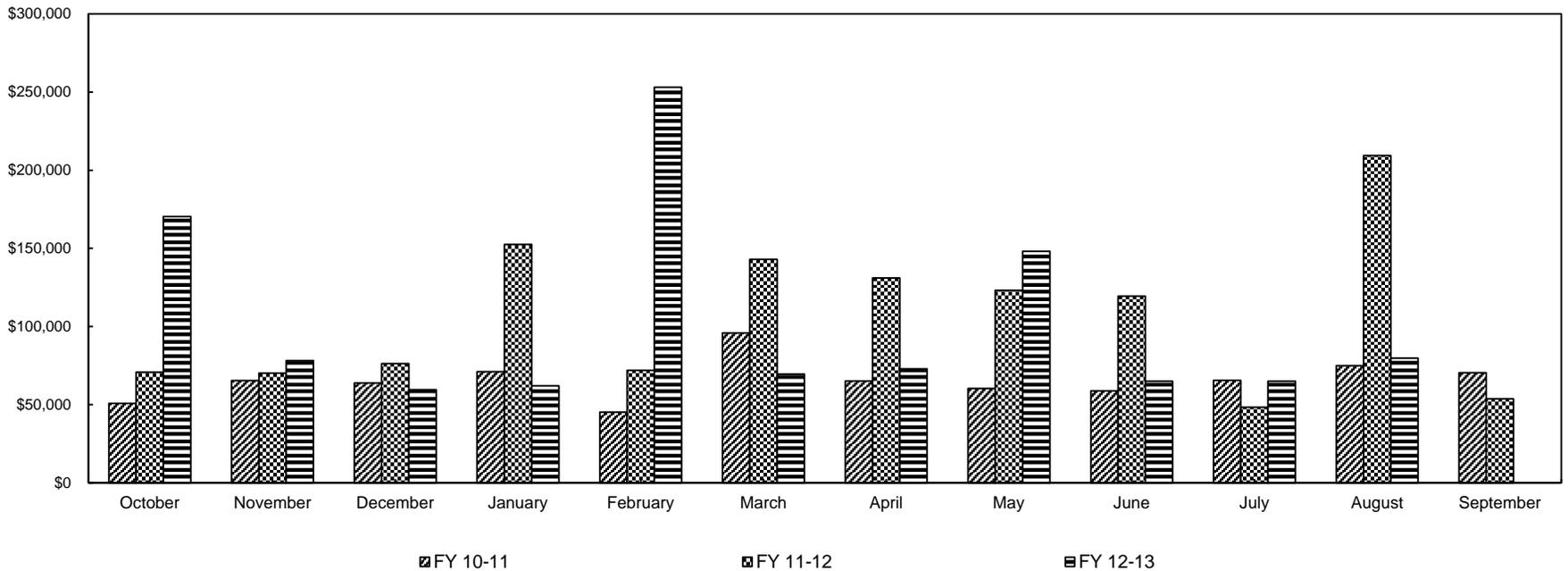
*Source:

GFOA, "Treasury Management," September 2013
Texstar Monthly Newsletter, August 2013

DEVELOPMENT REVENUE SUMMARY

Month	FY 10-11			FY 11-12			FY 12-13			PROJECTED VARIANCE	
	MONTHLY	YTD	% of Total	MONTHLY	YTD	% of Total	MONTHLY	YTD	MONTHLY % CHANGE PY		FYE PROJECTED
October	\$50,792	\$50,792	6%	\$70,803	\$70,803	6%	\$170,347	\$170,347	140.59%	\$2,832,705	\$888,170
November	\$65,404	\$116,196	15%	\$70,119	\$140,923	11%	\$78,139	\$248,486	11.44%	\$1,922,050	\$1,033,880
December	\$63,855	\$180,051	23%	\$76,204	\$217,127	17%	\$59,570	\$308,056	-21.83%	\$1,541,514	\$653,344
January	\$71,143	\$251,194	32%	\$152,446	\$369,572	29%	\$62,047	\$370,103	-59.30%	\$1,213,256	\$325,086
February	\$45,247	\$296,441	38%	\$71,951	\$441,524	35%	\$253,029	\$623,132	251.67%	\$1,720,807	\$832,637
March	\$95,840	\$392,281	50%	\$142,953	\$584,477	46%	\$69,556	\$692,688	-51.34%	\$1,445,294	\$557,124
April	\$65,101	\$457,382	58%	\$131,088	\$715,565	56%	\$72,902	\$765,590	-44.39%	\$1,337,899	\$449,729
May	\$60,355	\$517,737	66%	\$123,221	\$838,786	66%	\$148,052	\$913,643	20.15%	\$1,386,231	\$498,061
June	\$58,789	\$576,527	73%	\$119,449	\$958,235	75%	\$64,994	\$978,637	-45.59%	\$1,316,337	\$428,167
July	\$65,507	\$642,033	82%	\$48,314	\$1,006,549	79%	\$65,039	\$1,043,676	34.62%	\$1,297,977	\$409,807
August	\$74,945	\$716,978	91%	\$209,352	\$1,215,901	96%	\$79,749	\$1,123,425	-61.91%	\$1,202,667	\$314,497
September	\$70,386	\$787,364	100%	\$53,813	\$1,269,714	100%					
Total	\$787,364			\$1,269,714			\$1,123,425				

Development Monthly Revenues



Insurance Financial Report

REPORT MONTH	CITY CONTRIB	EMPLOYEE CONTRIB	TOT. CONTRIB	TRANSFER/ MISC	TOT. REVENUES	AMT OF PD CLAIMS	INSURANCE SERVICES	REINSUR FEE	RX COST	OPERATING EXP.	TOTAL EXP.	MONTHLY CASH FLOW	END FUND BALANCE
BEGINNING BALANCE FY'11-'12													\$2,877,946
Oct-11	\$311,608	\$115,639	\$427,247	\$153	\$427,399	\$29,269	\$24,662	\$29,800	\$24,598	(\$3,371)	\$104,958	\$322,442	\$3,200,388
Nov-11	\$309,902	\$112,346	\$422,248	\$192	\$422,440	\$236,076	\$43,731	\$29,906	\$55,028	\$18,109	\$382,851	\$39,589	\$3,239,976
Dec-11	\$307,812	\$111,611	\$419,423	\$8,640	\$428,063	\$184,535	\$40,725	\$29,679	\$49,191	\$4,462	\$308,591	\$119,471	\$3,359,448
Jan-12	\$307,307	\$113,758	\$421,066	\$330	\$421,396	\$215,855	(\$32,611)	\$29,670	\$49,231	\$16,608	\$278,753	\$142,642	\$3,502,090
Feb-12	\$306,651	\$111,585	\$418,237	\$7,032	\$425,269	\$283,440	\$20,217	\$29,462	\$50,025	\$16,963	\$400,106	\$25,163	\$3,527,253
Mar-12	\$305,311	\$111,385	\$416,697	\$4,722	\$421,419	\$197,816	\$19,220	\$29,620	\$53,327	\$6,338	\$306,322	\$115,098	\$3,642,350
Apr-12	\$307,520	\$112,141	\$419,661	\$2,662	\$422,323	\$154,660	\$19,407	\$29,778	\$54,717	\$9,761	\$268,323	\$154,000	\$3,796,350
May-12	\$311,696	\$113,584	\$425,280	\$6,265	\$431,546	\$352,530	\$23,594	\$30,361	\$56,552	\$6,166	\$469,203	(\$37,657)	\$3,758,693
Jun-12	\$316,281	\$115,063	\$431,344	\$246	\$431,590	\$286,754	\$26,436	\$30,569	\$59,940	\$14,883	\$418,583	\$13,008	\$3,771,700
Jul-12	\$317,751	\$115,738	\$433,489	\$1,816	\$435,305	\$419,921	\$27,778	\$30,677	\$45,619	\$7,319	\$531,313	(\$96,009)	\$3,675,691
Aug-12	\$318,333	\$115,419	\$433,752	\$7,367	\$441,118	\$337,499	\$22,213	\$30,687	\$68,370	\$16,102	\$474,870	(\$33,752)	\$3,641,940
Sep-12	\$319,729	\$113,582	\$433,311	\$1,253	\$434,564	\$778,312	\$25,692	\$59,602	\$92,222	\$432,347	\$1,388,174	(\$953,611)	\$2,688,329
YR TOT	\$3,739,902	\$1,361,852	\$5,101,754	\$40,677	\$5,142,431	\$3,476,665	\$261,064	\$389,812	\$658,821	\$545,687	\$5,332,049	(\$189,617)	
BEGINNING BALANCE FY'12-'13													\$2,688,329
Oct-12	\$326,622	\$119,351	\$445,973	\$191	\$446,164	\$210,782	\$19,379	\$2,549	\$27,857	\$4,247	\$264,814	\$181,350	\$2,869,679
Nov-12	\$325,569	\$121,982	\$447,551	\$4,062	\$451,613	\$306,113	\$22,989	\$31,028	\$61,739	\$13,087	\$434,957	\$16,656	\$2,886,335
Dec-12	\$327,030	\$118,761	\$445,790	\$190	\$445,981	\$318,987	\$22,614	\$31,255	\$69,278	\$5,327	\$447,461	(\$1,480)	\$2,884,855
Jan-13	\$326,922	\$119,168	\$446,090	\$12,744	\$458,833	\$367,840	\$23,177	\$31,223	\$77,530	\$11,617	\$511,388	(\$52,555)	\$2,832,300
Feb-13	\$326,371	\$119,170	\$445,541	\$7,394	\$452,935	\$184,895	\$23,242	\$31,032	\$66,557	\$7,826	\$313,552	\$139,383	\$2,971,684
Mar-13	\$326,053	\$119,101	\$445,154	\$249	\$445,403	\$476,473	\$21,505	\$31,176	\$56,711	\$26,462	\$612,327	(\$166,924)	\$2,804,760
Apr-13	\$327,510	\$119,763	\$447,273	\$3,160	\$450,433	\$427,550	\$25,258	\$31,271	\$72,269	\$6,351	\$562,698	(\$112,265)	\$2,692,495
May-13	\$324,219	\$118,114	\$442,333	\$1,846	\$444,179	\$347,501	\$23,625	\$30,887	\$49,289	\$5,716	\$457,019	(\$12,840)	\$2,679,655
Jun-13	\$324,127	\$115,950	\$440,077	\$3,976	\$444,053	\$338,166	\$25,979	\$30,935	\$47,222	\$5,664	\$447,966	(\$3,913)	\$2,675,741
Jul-13	\$324,795	\$118,773	\$443,567	\$1,208	\$444,775	\$329,006	\$21,959	\$30,872	\$43,123	\$43,232	\$468,193	(\$23,417)	\$2,652,324
Aug-13	\$325,238	\$123,037	\$448,275	\$4,568	\$452,843	\$331,756	\$22,933	\$30,984	\$47,237	\$7,537	\$440,446	\$12,397	\$2,664,721
Sep-13													
YR TOT	\$3,584,455	\$1,313,170	\$4,897,625	\$39,587	\$4,937,213	\$3,639,069	\$252,661	\$313,211	\$618,812	\$137,067	\$4,960,820	(\$23,608)	

Workman's Compensation/Risk Management Report

Report Month	City Contrib	Other Revenue	Total Revenue	TML Insur Services	Admin Expense	WC Claims Paid	Risk Claims Paid	WC/Risk Prevention Exp	Total Expenses	Monthly Cash Flow	End Fund Balance
BEGINNING BALANCE FISCAL YEAR 2011-12											\$1,008,219
Oct-11	\$66,543	\$53	\$66,596	\$342,929	\$2,721	(\$4,125)	\$13,213	\$0	\$354,737	-\$288,142	\$720,077
Nov-11	\$66,543	\$65	\$66,608	\$1,032	\$4,644	(\$1,277)	(\$16,570)	\$5,389	(\$6,782)	\$73,390	\$793,467
Dec-11	\$66,422	\$57	\$66,479	\$1,031	\$4,214	\$805	(\$1,034)	\$757	\$5,773	\$60,706	\$854,173
Jan-12	\$66,342	\$71	\$66,414	\$1,477	\$6,186	\$610	\$5,370	\$739	\$14,383	\$52,031	\$906,204
Feb-12	\$66,141	\$68	\$66,209	\$16,603	\$4,262	\$606	\$5,712	\$1,035	\$28,218	\$37,991	\$944,195
Mar-12	\$66,382	\$107	\$66,489	\$1,024	\$10,769	\$1,253	\$7,435	\$3,138	\$23,619	\$42,870	\$987,065
Apr-12	\$66,664	\$84	\$66,748	\$1,036	\$4,262	\$702	\$5,787	\$3,440	\$15,227	\$51,521	\$1,038,586
May-12	\$66,784	\$98	\$66,882	\$1,037	\$8,249	\$684	\$10,133	\$5,978	\$26,081	\$40,801	\$1,079,387
Jun-12	\$66,864	\$126	\$66,990	\$1,045	\$4,259	(\$675)	\$17,240	\$7,619	\$29,488	\$37,502	\$1,116,889
Jul-12	\$66,864	\$125	\$66,989	\$1,227	\$6,122	\$179	\$2,108	\$2,459	\$12,095	\$54,894	\$1,171,783
Aug-12	\$67,025	\$166	\$67,191	\$1,049	\$4,264	\$229	(\$223,815)	\$15,491	(\$202,781)	\$269,972	\$1,441,755
Sep-12	\$67,065	\$193	\$67,258	\$2,106	\$5,774	\$72,944	\$255,127	\$5,285	\$341,236	(\$273,978)	\$1,167,777
TOTALS	\$799,640	\$1,212	\$800,852	\$371,595	\$65,728	\$71,934	\$80,707	\$51,331	\$641,294	\$159,558	
BEGINNING BALANCE FISCAL YEAR 2012-13											\$1,167,777
Oct-12	\$67,226	\$189	\$67,415	\$352,168	\$2,830	\$1,600	\$24,725	\$2,753	\$384,075	-\$316,661	\$851,117
Nov-12	\$67,065	\$167	\$67,232	\$0	\$4,957	\$2,061	(\$7,032)	\$992	\$978	\$66,254	\$917,371
Dec-12	\$67,145	\$174	\$67,319	\$1,506	\$4,388	\$967	\$11,500	\$3,723	\$22,084	\$45,235	\$962,606
Jan-13	\$67,105	\$116	\$67,221	\$1,057	\$6,313	(\$117)	\$8,010	\$1,545	\$16,808	\$50,413	\$1,013,019
Feb-13	\$67,105	\$109	\$67,214	\$5,676	\$4,386	\$612	\$38,519	\$1,841	\$51,034	\$16,180	\$1,029,199
Mar-13	\$66,945	\$184	\$67,129	\$1,057	\$4,389	\$4,030	\$3,958	\$1,803	\$15,237	\$51,892	\$1,081,091
Apr-13	\$66,985	\$120	\$67,105	\$1,051	\$4,389	\$8,311	(\$6,406)	\$2,272	\$9,617	\$57,487	\$1,138,579
May-13	\$66,543	\$99	\$66,642	\$1,051	\$4,386	\$134	\$24,793	\$10,487	\$40,851	\$25,791	\$1,164,369
Jun-13	\$66,583	\$63	\$66,646	\$1,219	\$4,386	\$1,334	\$5,980	\$1,702	\$14,621	\$52,025	\$1,216,395
Jul-13	\$66,503	\$69	\$66,572	\$2,083	\$6,310	(\$2,454)	(\$15,935)	\$3,810	(\$6,185)	\$72,757	\$1,289,151
Aug-13	\$66,543	\$51	\$66,593	\$3,622	\$4,386	\$305	\$5,245	\$14,376	\$27,935	\$38,659	\$1,327,810
Sep-13											
TOTALS	\$735,748	\$1,340	\$737,088	\$370,489	\$51,120	\$16,784	\$93,356	\$45,305	\$577,055	\$160,033	